

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
HARVEY, JERROLD T., JR. § Case No. 08-42840
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-42840 BTR Judge: BRENDA T. RHOADES
Case Name: HARVEY, JERROLD T., JR.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/19/08 (c)
341(a) Meeting Date: 01/23/09
Claims Bar Date: 04/29/09

For Period Ending: 05/13/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3093 Pecan Grove Lane, Prosper, Texas 75078	675,000.00	0.00	DA	0.00	FA
2. Bank of America - (5079) Interest Checking - Joi	400.00	0.00	DA	0.00	FA
3. Bank of America (7797) Money Market Savings - Jo	345.00	0.00	DA	0.00	FA
4. Bank of America (3765) - (wife's)	0.00	0.00	DA	0.00	FA
5. Security Deposit for lease of 11578 Mansfield Dr	800.00	0.00	DA	0.00	FA
6. couch (100), sofa (75) love seat (75) end table	1,155.00	0.00	DA	0.00	FA
7. Books	40.00	0.00	DA	0.00	FA
8. clothing	700.00	0.00	DA	0.00	FA
9. watch	75.00	0.00	DA	0.00	FA
10. bicycle	100.00	0.00	DA	0.00	FA
11. La Cucina Italiana Ventures, LLC dba Hungry Howi	0.00	0.00	DA	0.00	FA
12. 2007 TAX REFUND	Unknown	15,981.00		26,436.00	FA
13. Property claims against Jennifer Harvey in pendi	0.00	0.00	DA	0.00	FA
14. Franchise agreement with Hungry Howies Pizza & S	0.00	0.00	DA	0.00	FA
15. 2009 Ford Fusion SEL	22,000.00	0.00	DA	0.00	FA
16. Yorkie	1.00	0.00	DA	0.00	FA
17. 2007 Mazada CX7 purchased by, and in possession	0.00	0.00	DA	0.00	FA
18. 2008 TAX REFUND (u)	Unknown	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		24.37	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$700,616.00	\$15,981.00		\$26,460.37
				\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-42840 BTR Judge: BRENDA T. RHOADES
Case Name: HARVEY, JERROLD T., JR.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/19/08 (c)
341(a) Meeting Date: 01/23/09
Claims Bar Date: 04/29/09

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 06/30/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42840 -BTR
Case Name: HARVEY, JERROLD T., JR.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7278 Checking Account

Taxpayer ID No: *****9244
For Period Ending: 05/13/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****1465	Bank Funds Transfer	9999-000	15,984.07		15,984.07
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.95		15,986.02
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	2.02		15,988.04
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	2.02		15,990.06
01/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.31		15,991.37
02/26/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.20		15,992.57
03/05/10	12	Chase	Tax Refund	1124-002	10,455.00		26,447.57
03/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	2.09		26,449.66
04/01/10	000101	Kip H. Allison, PC previously Allison Johnson	Refund of 2008 Tax Refund	8500-002		10,455.00	15,994.66
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.32		15,995.98
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.20		15,997.18
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.42		15,998.60
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.29		15,999.89

Page Subtotals 26,454.89 10,455.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42840 -BTR
Case Name: HARVEY, JERROLD T., JR.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7278 Checking Account

Taxpayer ID No: *****9244
For Period Ending: 05/13/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.38		16,001.27
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.29		16,002.56
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.25		16,003.81
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.72		16,004.53
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.65		16,005.18
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.19		16,005.37

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS 26,460.37 10,455.00 16,005.37
Less: Bank Transfers/CD's 15,984.07 0.00
Subtotal 10,476.30 10,455.00
Less: Payments to Debtors 10,455.00
Net 10,476.30 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42840 -BTR
Case Name: HARVEY, JERROLD T., JR.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****1465 Money Market Account

Taxpayer ID No: *****9244
For Period Ending: 05/13/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/19/09	12	United States Treasury	2007 Tax Refund DEPOSIT CHECK #37656859 Memo Amount: 15,981.00 2007 Tax Refund Memo Amount: 10,455.00 Funds to Debtor and Ex-Wife	1224-000 1280-000	26,436.00		26,436.00
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		26,436.32
06/01/09	001001	Jerrold T. and Jennifer S. Harvey Jr.	Debtor's Portion of 2008 Tax Refund	8500-002		10,455.00	15,981.32
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		15,982.10
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		15,982.77
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		15,983.44
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.63		15,984.07
10/01/09		Transfer to Acct #*****7278	Bank Funds Transfer	9999-000		15,984.07	0.00

Page Subtotals 26,439.07 26,439.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-42840 -BTR
Case Name: HARVEY, JERROLD T., JR.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****1465 Money Market Account

Taxpayer ID No: *****9244
For Period Ending: 05/13/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	26,436.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	26,436.00				
		Total Allocation Receipts:	26,436.00				
		Total Allocation Disbursements:	0.00				
		Total Memo Allocation Net:	26,436.00				
				COLUMN TOTALS	26,439.07	26,439.07	0.00
				Less: Bank Transfers/CD's	0.00	15,984.07	
				Subtotal	26,439.07	10,455.00	
				Less: Payments to Debtors		10,455.00	
				Net	26,439.07	0.00	
				TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
				Checking Account - *****7278	10,476.30	0.00	16,005.37
				Money Market Account - *****1465	26,439.07	0.00	0.00
					36,915.37	0.00	16,005.37
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42840 Page 1
 Debtor Name: HARVEY, JERROLD T., JR. Date: May 25, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$9,726.50	\$0.00	\$9,726.50
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$324.41	\$0.00	\$324.41
1001 900 8500-00	Jerrold T. and Jennifer S. Harvey Jr.	Unsecured		\$10,455.00	\$10,455.00	\$0.00
000004 040 5800-00	Internal Revenue Service P.O. Box 21126 Philadelphia, Pa. 19114	Unsecured		\$0.00	\$0.00	\$0.00
000005 070 7100-00	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$42,336.96	\$0.00	\$42,336.96
000006 070 7100-00	Clipper Magazine 3708 Hempland Rd Mountville, PA 17554	Unsecured		\$1,100.00	\$0.00	\$1,100.00
000007 070 7100-00	Fidelity Communications 41252 Vincenti Court Novi, MI 48375	Unsecured		\$0.00	\$0.00	\$0.00
000008 070 7100-00	Discover Bank/DFS Services LLC P.O. Box 3025 New Albany, OH 43054-3025	Unsecured		\$4,257.95	\$0.00	\$4,257.95
000009 070 7100-00	Resource One PO Box 660077 Dallas, TX 75266	Unsecured		\$53,591.55	\$0.00	\$53,591.55
000010 070 7100-00	Advanta Bank Corp., A Utah Industrial Bank PO Box 41067 Norfolk VA 23541	Unsecured		\$16,309.53	\$0.00	\$16,309.53
000012 070 7100-00	Fidelity Communications 41252 Vincenti Court Novi, MI 48375	Unsecured		\$1,023.00	\$0.00	\$1,023.00
000013 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$1,670.86	\$0.00	\$1,670.86
000014 070 7100-00	CitiFinancial Retail Services P O Box 140489 Irving TX 75014-0489	Unsecured		\$5,484.91	\$0.00	\$5,484.91

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42840 Page 2
 Debtor Name: HARVEY, JERROLD T., JR. Date: May 25, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000015 070 7100-00	American Express Travel Related Services Co, Inc Corp Card POB 3001 Malvern, PA 19355-0701	Unsecured		\$1,819.83	\$0.00	\$1,819.83
000016 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$952.69	\$0.00	\$952.69
000017 070 7100-00	Hungry Howie's Pizza Inc. c/o Maddin Hauser, Wartell, Roth & Helle 28400 Northwestern Hwy., 3rd Floor, Southfield, MI 48034	Unsecured		\$139,727.83	\$0.00	\$139,727.83
000001 050 4210-00	Bank of America N.A. 475 CrossPoint Parkway Post Office Box 9000 Getzville, New York 14068	Secured		\$0.00	\$0.00	\$0.00
000002 050 4210-00	Ford Motor Credit Company LLC PO Box 537901 Livonia, MI 48153-7901	Secured		\$0.00	\$0.00	\$0.00
000003 050 4210-00	AMERICAN HONDA FINANCE CORPORATION NATIONAL BANKRUPTCY CENTER P.O. BOX 168088 IRVING, TX 75016-8088	Secured		\$0.00	\$0.00	\$0.00
000011 050 4210-00	Ford Motor Credit Company LLC PO Box 537901 Livonia, MI 48153-7901	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$288,781.02	\$10,455.00	\$278,326.02

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-42840

Case Name: HARVEY, JERROLD T., JR.

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	LVNV Funding LLC its successors and assigns as	\$	\$	\$
000006	Clipper Magazine	\$	\$	\$
000008	Discover Bank/DFS Services LLC	\$	\$	\$
000009	Resource One	\$	\$	\$
000010	Advanta Bank Corp., A Utah Industrial Bank	\$	\$	\$
000012	Fidelity Communications	\$	\$	\$
000013	Roundup Funding, LLC	\$	\$	\$
000014	CitiFinancial Retail Services	\$	\$	\$
000015	American Express Travel Related	\$	\$	\$
000016	American Express Centurion Bank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000017	Hungry Howie's Pizza Inc.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE